

Justice of the Peace
of Ward/District C
Chalmette Louisiana

Financial Statements
As of and for the Year Ended December 31, 2004

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Kim Surgo, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Bernard Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Kim Surgo, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District C and St. Bernard Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Kim B. Surgo
Signature

Sworn to and subscribed before me, this 10th day of APRIL, 2005.

[Signature]
NOTARY PUBLIC

Justice of Peace Name
Street or P.O. Box
City
Zip Code

Please Complete this Section:

Kim B. Surgo
91 W. Claiborne St
Chalmette
70043
(504) 271-9912

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-13-05

Statement A

Kim B. Sergio (Your Name)
 Justice of the Peace
 of Ward/District C
Chalmette, Louisiana

Balance Sheet, on December 31, 2004

ASSETS:

Cash and cash equivalents on hand
 Investments (fair value) on hand
 Office furnishings (Cost of desks, etc)
 Equipment (Cost of fax machine, etc)

Total Assets

LIABILITIES AND FUND BALANCE:

Liabilities:

Cash overdraft
 Garnishments due to others
 Other liabilities
 Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

General Fund	Garnishment Fund (if applicable)	Total
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>200.00</u>	<u>0</u>	<u>200.00</u>
<u>200.00</u>	<u>0</u>	<u>200.00</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>

**This amount should agree with the fund balance at the end of the year on Statement B

PREPARE STATEMENT A ONLY IF YOU HAVE MONEY CARRIED OVER FROM PRIOR OR CURRENT YEAR

Statement B

Kim B. Sirgo (Your Name)
Justice of the Peace

of Ward/District C
At Bernard, Louisiana

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004**

CASH RECEIPTS:

1. State salary supplement received (required if received)
2. Parish salary received (required)
3. Garnishments collected (if applicable)
4. Fees collected (if collected)

Total cash receipts

General Fund	Garnishment Fund (if applicable)
900.00	0
6354.75	0
0	0
1300.00	0
A 8554.75	0

OFFICE DISBURSEMENTS:

5. Fees paid to constable (if total included in No. 4, above)
6. Other operating services (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
 - For yourself
 - For employees (if applicable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Garnishments paid to others (if total included in No. 3)

Total office disbursements

0	0
540.00	0
130.00	0
0	0
0	0
200.00	0
0	0
B 870.00	0

Available for salaries (A less B)

11. Salary and related benefits:

Amount retained by yourself, as salary

Amount paid to other employees (if applicable)

Total salaries paid

7684.75	0
0	0
C 7684.75	0

Increase or (decrease) in fund balance (A less B less C)

Fund Balance at the beginning of the year

Fund balance (deficit) at end of the year (D plus E)

D 0	0
E 0	0
F	0

E This is the amount of the fund balance at the end of the prior year (see your copy of last years report)